FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

CORPORACION FINANCIERA DE DESARROLLO S.A.

PRESUPUESTO EJERCICIO 2020

Flujo de Caja - Formulacion

EN NUEVOS SOLES

FORMATO N. 6P

Fecha Impr : **06/01/2020**

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(C07121001-202003)

FECHA CIERRE : 03/01/2020

HORA CIERRE : 10.12 AM

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020													31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	3,644,811,793	3,613,712,256	4,176,193,848	170,512,802	72,021,802	148,975,802	412,210,802	133,128,802	189,427,802	100,807,802	334,057,802	322,805,802	241,265,802	176,595,802	145,482,802	2,447,293,624	472,970,965	488,772,004	496,900,164
Venta de Bienes y Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Financieros	640,438,055	580,769,590	504,587,402	34,533,000	33,173,000	35,350,000	36,130,000	37,579,000	37,668,000	38,382,000	38,522,000	37,520,000	38,501,000	37,118,000	39,363,000	443,839,000	451,209,000	466,954,000	475,025,000
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	3,814,099	2,609,369	2,535,472	227,802	227,802	227,802	227,802	227,802	227,802	227,802	227,802	227,802	227,802	227,802	227,802	2,733,624	2,801,965	2,858,004	2,915,164
Otros	3,000,559,639	3,030,333,297	3,669,070,974	135,752,000	38,621,000	113,398,000	375,853,000	95,322,000	151,532,000	62,198,000	295,308,000	285,058,000	202,537,000	139,250,000	105,892,000	2,000,721,000	18,960,000	18,960,000	18,960,000
EGRESOS DE OPERACION	2,929,409,864	3,478,241,736	3,016,490,967	173,145,781	199,377,137	311,249,937	304,430,867	463,802,102	347,765,414	293,251,063	266,004,851	442,847,501	141,238,533	119,204,163	374,720,490	3,437,037,839	563,001,575	574,009,182	581,518,791
Compra de Bienes	491,218	242,098	219,028	18,460	18,460	18,460	18,460	18,460	18,460	18,460	18,460	18,460	83,291	18,460	18,460	286,351	292,078	297,919	303,878
Gastos de personal	43,378,931	33,154,649	33,002,898	3,185,589	3,151,051	3,385,367	3,155,132	3,194,476	3,191,817	3,219,570	3,216,029	3,239,779	3,300,869	3,395,429	3,406,729	39,041,837	39,956,533	40,755,666	41,570,780
Servicios prestados por terceros	19,445,133	16,594,488	17,351,069	1,633,570	1,806,661	1,938,047	1,658,658	1,525,709	1,710,915	1,603,086	1,660,025	1,956,266	1,465,401	1,409,981	1,428,512	19,796,831	20,192,768	20,596,624	21,008,557
Tributos	13,815,088	12,311,575	11,701,997	1,070,737	1,056,698	1,132,633	1,120,223	1,186,047	1,102,321	1,148,077	1,036,823	1,022,435	1,098,281	1,129,220	1,066,563	13,170,058	13,499,309	13,769,295	14,044,681
Por Cuenta Propia	9,525,018	9,448,670	9,134,554	833,776	819,737	895,672	883,262	949,086	865,360	911,116	799,862	785,474	861,320	892,259	829,602	10,326,526	10,584,689	10,796,383	11,012,311
Por Cuenta de Terceros	4,290,070	2,862,905	2,567,443	236,961	236,961	236,961	236,961	236,961	236,961	236,961	236,961	236,961	236,961	236,961	236,961	2,843,532	2,914,620	2,972,912	3,032,370
Gastos diversos de Gestion	2,571,139	5,062,172	2,366,385	154,972	161,610	315,922	154,119	158,718	156,811	147,378	161,023	162,070	153,200	149,582	157,337	2,032,742	2,083,561	2,125,232	2,167,737
Gastos Financieros	500,127,321	456,530,448	408,180,625	34,393,962	32,017,166	36,647,017	36,761,784	37,501,201	34,791,599	34,558,001	30,828,000	29,884,000	30,737,000	29,714,000	30,766,000	398,599,730	351,409,000	354,414,000	354,601,000
Otros	2,349,581,034	2,954,346,306	2,543,668,965	132,688,491	161,165,491	267,812,491	261,562,491	420,217,491	306,793,491	252,556,491	229,084,491	406,564,491	104,400,491	83,387,491	337,876,889	2,964,110,290	135,568,326	142,050,446	147,822,158
FLUJO OPERATIVO	715,401,929	135,470,520	1,159,702,881	-2,632,979	-127,355,335	-162,274,135	107,779,935	-330,673,300	-158,337,612	-192,443,261	68,052,951	-120,041,699	100,027,269	57,391,639	-229,237,688	-989,744,215	-90,030,610	-85,237,178	-84,618,627
INGRESOS DE CAPITAL	58,310,516	167,500,000	2,944,841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aportes de Capital	58,310,516	167,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ventas de activo fijo	0	0	2,944,841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS DE CAPITAL	745,866	523,788	893,228	88,942	68,843	31,688	144,558	0	126,788	102,094	45,895	218,753	192,058	0	621,628	1,641,247	7,814,890	7,814,890	2,319,909
Presupuesto de Inversiones - FBK	745,866	523,788	893,228	88,942	68,843	31,688	144,558	0	126,788	102,094	45,895	218,753	192,058	0	621,628	1,641,247	7,814,890	7,814,890	2,319,909
Proyecto de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos de capital no ligados a proyectos	745,866	523,788	893,228	88,942	68,843	31,688	144,558	0	126,788	102,094	45,895	218,753	192,058	0	621,628	1,641,247	7,814,890	7,814,890	2,319,909
Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO ECONOMICO	772,966,579	302,446,732	1,161,754,494	-2,721,921	-127,424,178	-162,305,823	107,635,377	-330,673,300	-158,464,400	-192,545,355	68,007,056	-120,260,452	99,835,211	57,391,639	-229,859,316	-991,385,462	-97,845,500	-93,052,068	-86,938,536
FINANCIAMIENTO NETO	-716,753,406	-262,374,093	-1,133,700,750	71,365,000	-190,000	49,760,000	89,810,000	-30,190,000	-60,190,000	27,910,000	-190,000	-190,000	-50,190,000	-190,000	-190,000	97,325,000	60,000,000	95,000,000	-171,662,440
Financiamiento Externo Neto	-340,850,228	-188,713,025	-1,620,118,275	0	0	49,950,000	0	0	0	0	0	0	0	0	0	49,950,000	0	0	-271,662,440
Financiamiento largo plazo	-340,850,228	-188,713,025	-1,620,118,275	0	0	49,950,000	0	0	0	0	0	0	0	0	0	49,950,000	0	0	-271,662,440
Desembolsos	2,787,374	144,563,324	42,450,000	0	0	49,950,000	0	0	0	0	0	0	0	0	0	49,950,000	0	926,750,000	0
Servicios de Deuda	343,637,602	333,276,349	1,662,568,275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	926,750,000	271,662,440
Amortizacion	343,637,602	333,276,349	1,662,568,275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	926,750,000	271,662,440
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Interno Neto	-375,903,178	-73,661,068	486,417,525	71,365,000	-190,000	-190,000	89,810,000	-30,190,000	-60,190,000	27,910,000	-190,000	-190,000	-50,190,000	-190,000	-190,000	47,375,000	60,000,000	95,000,000	100,000,000
Financiamiento Largo PLazo	-4,878,501	-313,755,660	228,872,970	-78,635,000	-190,000	-190,000	-190,000	-190,000	-190,000	169,810,000	-190,000	-190,000	-190,000	-190,000	-190,000	89,275,000	0	0	100,000,000
Desembolsos	125,000,000	30,000,000	300,000,000	0	0	0	0	0	0	200,000,000	0	0	0	0	0	200,000,000	0	100,000,000	100,000,000
Servicio de la Deuda	129,878,501	343,755,660	71,127,030	78,635,000	190,000	190,000	190,000	190,000	190,000	30,190,000	190,000	190,000	190,000	190,000	190,000	110,725,000	0	100,000,000	0
Amortizacion	129,878,501	343,755,660	71,127,030	78,635,000	190,000	190,000	190,000	190,000	190,000	30,190,000	190,000	190,000	190,000	190,000	190,000	110,725,000	0	100,000,000	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Corto Plazo	-371,024,677	240,094,592	257,544,555	150,000,000	0	0	90,000,000	-30,000,000	-60,000,000	-141,900,000	0	0	-50,000,000	0	0	-41,900,000	60,000,000	95,000,000	0
Desembolsos	1,794,197,736	1,540,074,387	1,785,699,709	150,000,000	0	0	150,000,000	0	0	200,000,000	0	0	50,000,000	0	0	550,000,000	760,000,000	1,095,000,000	1,000,000,000
Servicio de la Deuda	2,165,222,413	1,299,979,795	1,528,155,154	0	0	0	60,000,000	30,000,000	60,000,000	341,900,000	0	0	100,000,000	0	0	591,900,000	700,000,000	1,000,000,000	1,000,000,000
Amortizacion	2,165,222,413	1,299,979,795	1,528,155,154	0	0	0	60,000,000	30,000,000	60,000,000	341,900,000	0	0	100,000,000	0	0	591,900,000	700,000,000	1,000,000,000	1,000,000,000
Intereses y comisiones de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DESAPORTE DE CAPITAL EN EFECTIVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGO DE DIVIDENDOS	59,852,842	1,684,155	1,832,604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pago de Dividendos de Ejercicios Anteriores	59,852,842	1,684,155	1,832,604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	-3,639,669	38,388,484	26,221,140	68,643,079	-127,614,178	-112,545,823	197,445,377	-360,863,300	-218,654,400	-164,635,355	67,817,056	-120,450,452	49,645,211	57,201,639	-230,049,316	-894,060,462	-37,845,500	1,947,932	-258,600,976
SALDO INICIAL DE CAJA	3,798,343,536	3,794,703,867	3,833,092,351	3,859,313,491	3,927,956,570	3,800,342,392	3,687,796,569	3,885,241,946	3,524,378,646	3,305,724,246	3,141,088,891	3,208,905,947	3,088,455,495	3,138,100,706	3,195,302,345	3,859,313,491	2,965,253,029	2,927,407,529	2,929,355,461
SALDO FINAL DE CAJA	3,794,703,867	3,833,092,351	3,859,313,491	3,927,956,570	3,800,342,392	3,687,796,569	3,885,241,946	3,524,378,646	3,305,724,246	3,141,088,891	3,208,905,947	3,088,455,495	3,138,100,706	3,195,302,345	2,965,253,029	2,965,253,029	2,927,407,529	2,929,355,461	2,670,754,485
SALDO DE LIBRE DISPONIBILIDAD	3,794,703,867	3,833,092,351	3,859,101,951	3,768,707,087	3,640,147,392	3,527,686,525	3,725,215,858	3,364,437,514	3,145,867,070	2,981,316,671	3,049,218,683	2,928,854,187	2,978,583,354	3,035,870,949	2,805,918,589	38,951,823,879	2,768,158,046	2,770,105,978	2,511,505,002
RESULTADO PRIMARIO	767,089,423	302,446,732	1,161,754,494	-2,721,921	-127,424,178	-162,305,823	107,635,377	-330,673,300	-158,464,400	-192,545,355	68,007,056	-120,260,452	99,835,211	57,391,639	-229,859,316	-991,385,462	-97,845,500	-93,052,068	-86,938,536
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	5,877,156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133,860	136,537	139,268